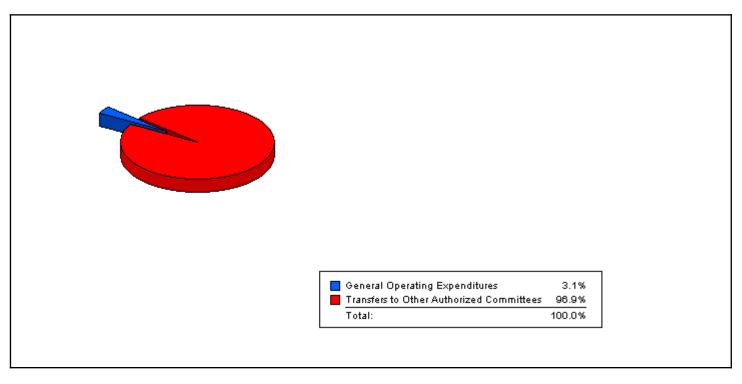
### DC OFFICE OF CAMPAIGN FINANCE

### Political Action Committee Expenditures by Purpose January 31st Report, 2010 R/E Report

### Summary of Expenditures by Purpose for HMO Health PAC



Note: This Graph depicts the summary of the expenditures by purpose reported by HMO Health PAC.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment,
  Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind,
  Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists,
  Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal,
  Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

# Summary of Expenditures by Purpose for HMO Health PAC

Purpose	Total Expenditure
General Operating Expenditures	\$31.75
Transfers to Other Authorized Committees	\$1,000.00
Grand Total	\$1,031.75

### **General Operating Expenditures**

Purpose	Total Expenditures
Bank Fees	\$31.75
Total	\$31.75

## Detailed Summary of Expenditures by Purpose for HMO Health PAC

### **General Operating Expenditures**

Purpose	Payee	Amount Spent
Bank Fees	HMO Health PAC	\$31.75
	Total	\$31.75
	Grand Total	\$31.75

## Detailed Summary of Expenditures by Purpose for HMO Health PAC

### **Transfers to Other Authorized Committees**

Purpose	Payee	Amount Spent
Transfer	HMO Health PAC	\$1,000.00
	Total	\$1,000.00
	Grand Total	\$1,000.00

#### **GENERAL OPERATING EXPENDITURES**

HMO Health PAC			Detailed Expenditures by Purpose
Payee Name	Amount	of Expenditure	Date of Expenditure
Bank Fees			
HMO Health PAC		\$31.75	12/01/2009
	Subtotal	\$31.75	
	Percentage of Total Expenditures	3.08%	

#### TRANSFERS TO OTHER AUTHORIZED COMMITTEES

HMO Health PAC			Detailed Expenditures by Purpose
Payee Name	Amour	nt of Expenditure	Date of Expenditure
Transfer			
HMO Health PAC		\$1,000.00	08/03/2009
	Subtotal	\$1,000.00	
	Percentage of Total Expenditures	96.92%	
	Total	\$1,031.75	